

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Budget Estimates – 2010-11 – Budget Release Order for Rs. 20000.00 lakhs (Rupees two hundred Crores only)  
as addl.funds – Orders - Issued.

FINANCE (EXPR.MA & UD & EFS & T ) DEPARTMENT

G.O.Rt.No: 970

Dated : 28.03.2011  
Read the following:-

- 1. G.O.Ms.No. 59 Finance (BG) Department, Dated 30.03.2001.
- 2. G.O.Ms.No.89, Finance (BG.I) Deptt., dt.31-03-2010
- 3. G.O.Ms.No.138, Finance (BG.I) Deptt., dt.28-04-2010
- 4. G.O.Rt.No.2814, Fin. (Expdr.M&F) Dept., dt.8-6-2010.
- 5. MA&UD dept., U.O.No. 8864, Dt.9-7-2010
- 6. G.O.Rt.No.3530 Fin (Expr. MA&UD&EFS&T)Dept. dt. 31.07.2010
- 7. G.O.RT.No. 3946, Fin (Expr. MA&UD&EFS&T)Dept . dt. 03.09.2010
- 8. G.O.RT.No. 547, Fin (Expr. MA&UD&EFS&T)Dept . dt. 24.02.2011.
- 9. MA&UD Dept. U.O.No.717/Budget.2/2010 dt/ 17.03.2011

<<<<>>>

ORDER:-

In the circumstances stated in the references read above, the Asst. Secretary to Govt. Fin. (DMC) Dept., A.P. Secretariat, Hyderabad, is here by issued a Budget Release Order for an amount of Rs.20000.00 lakhs (Rupees Two hundred Crores only) as additional funds in relaxation of treasury control orders pending provision of funds by obtaining supplementary grants during B.E. 2010-11 to the Godavari Water Supply on proportionate basis to the agencies through PD A/c APHMWSB, under the following head of accounts.

PLAN

Rupees in lakhs)

Sl. No.	Name of the Scheme	Head of Account	B.E. 2010-11	Addl. Amounts Sanctioned / amounts reappropriated	Total Provision 2010-11 (4+5)	Amount already authorised	Amount authorised now	Balance amount available	Procedure for drawl of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water Supply	6215-01-190-GH-11-SH(08) 001 - Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water	19300.00	15440.00	34740.00	19300.00	15440.00	Nil	Loan Bill	Asst. Secy., to Govt. Fin. (DMC) Dept.	
2	Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water Supply	6215-01-789-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water	4050.00	3240.00	7290.00	4050.00	3240.00	Nil	-do-	-do-	
3	Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water Supply	6215-01-796-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water	1650.00	1320.00	2970.00	1650.00	1320.00	Nil	-do-	-do-	
	Total		25000.00	20000.00	45000.00	25000.00	20000.00	Nil			

(\*) Rs. 20000.00 lakhs released in relaxation of Treasury Control orders pending provision of funds by obtaining supplementary grant during the financial year 20010-11.

The MA & UD Department shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I) department, dt.25-11-2006

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)  
S.E.SHEKAR BABU  
SECRETARY TO GOVERNMENT(W&P)

To  
The MA&UD. Department.  
Copy to:  
The Assistant Secretary to Govt.,MA&UD Dept., A.P.Secretariat, Hyderabad.  
The MD, HMWSSB, Hyderabad.  
The Director of Treasuries and Accounts, A.P., Hyderabad.  
The Pay and Accounts Officer, A.P., Hyderabad.  
The Accountant General, A.P., Hyderabad.  
The Peshi of Secy.,(W&P)/JS(TFR)/Fin(BG.II)Dept.,  
The REINS/SF/SC.

//FORWARDED BY ORDER //

SECTION OFFICER